

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2012	\$15,687,252.54		0.0003606190	\$5,664.14	\$25,120.17
6/2/2012	\$15,687,252.54		0.0000000000	\$0.00	\$25,120.17
6/3/2012	\$15,687,252.54		0.0000000000	\$0.00	\$25,120.17
6/4/2012	\$15,674,682.37		-0.0003939520	(\$6,184.97)	\$18,935.20
6/5/2012	\$15,661,737.58		0.0000938000	\$1,470.85	\$20,406.05
6/6/2012	\$15,629,746.47		-0.0003795290	(\$5,939.69)	\$14,466.36
6/7/2012	\$15,626,995.97		0.0000791700	\$1,238.33	\$15,704.69
6/8/2012	\$15,620,861.91		0.0000496660	\$776.61	\$16,481.30
6/9/2012	\$15,620,861.91		0.0000000000	\$0.00	\$16,481.30
6/10/2012	\$15,620,861.91		0.0000000000	\$0.00	\$16,481.30
6/11/2012	\$15,602,398.36		0.0001722770	\$2,690.77	\$19,172.07
6/12/2012	\$14,886,071.52		-0.0004678760	(\$6,973.81)	\$12,198.26
6/13/2012	\$14,847,436.54		0.0002797320	\$4,156.72	\$16,354.98
6/14/2012	\$14,814,557.24		-0.0000573600	(\$850.70)	\$15,504.28
6/15/2012	\$14,812,298.60		0.0003954670	\$5,863.91	\$21,368.19
6/16/2012	\$14,812,298.60		0.0000000000	\$0.00	\$21,368.19
6/17/2012	\$14,812,298.60		0.0000000000	\$0.00	\$21,368.19
6/18/2012	\$14,791,422.13		-0.0000456160	(\$675.70)	\$20,692.49
6/19/2012	\$14,703,445.50		-0.0000957280	(\$1,409.51)	\$19,282.98
6/20/2012	\$15,421,860.17		-0.0003366410	(\$5,198.12)	\$14,084.86
6/21/2012	\$15,419,627.88		0.0002369800	\$3,657.48	\$17,742.34
6/22/2012	\$15,403,829.91		-0.0000992310	(\$1,530.30)	\$16,212.04
6/23/2012	\$15,403,829.91		0.0000000000	\$0.00	\$16,212.04
6/24/2012	\$15,403,829.91		0.0000000000	\$0.00	\$16,212.04
6/25/2012	\$15,361,713.49		0.0003217310	\$4,947.56	\$21,159.60
6/26/2012	\$14,855,141.93	\$19,456.03	-0.0001353800	(\$2,011.32)	(\$307.75)
6/27/2012	\$14,834,651.93		0.0000091760	\$136.12	(\$171.63)
6/28/2012	\$14,819,170.35		0.0002509330	\$3,718.58	\$3,546.95
6/29/2012	\$14,757,493.78		-0.0001428350	(\$2,108.39)	\$1,438.56
6/30/2012	\$14,757,493.78		0.0000000000	\$0.00	\$1,438.56

Monthly Account Totals: \$19,456.03 \$1,438.56

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